



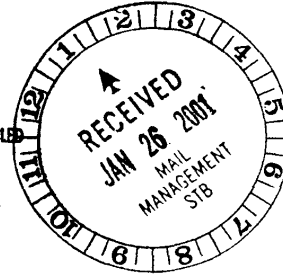
## LEXIS Document Services

A member of the Reed Elsevier plc group

January 24, 2001

Taledia Stokes  
Surface Transportation Board  
Recordation Office  
1925 K Street, N.W., Suite 700  
Washington D.C. 20423

RECORDATION NO. 21070-J FILED  
JAN 31 '01 11:01 AM  
TS  
SURFACE TRANSPORTATION BOARD



Dear Taledia,

Enclosed are one (1) original plus one copy of the Release of Security Interest dated as of December 13, 2000 between the following parties:

Lessor: WELLS FARGO EQUIPMENT FINANCE INC

Lessee: RELCO LOCOMOTIVES, INC.; RELCO FINANCE CORPORATION  
AND JERICO OF GONZALES, INC.

**A short summary of the document to appear in the index follows:**

Release of Security Interest between Lessor: WELLS FARGO EQUIPMENT FINANCE, INC. and Lessee: RELCO LOCOMOTIVES, INC.; RELCO FINANCE CORPORATION AND JERICO OF GONZALES, INC. covering 11 covered locomotives with reporting marks and numbers – RE 903-1622, not inclusive

Please file this release as a secondary document to primary document #21070B and return one (1) stamped original to my attention. A check covering the filing fee of twenty-seven dollars (\$27.00) is enclosed.

If you have any questions regarding the filing, please feel free to call me at 800-634-9738 ext. 20254.

Thank you for your prompt assistance.

Sincerely,

Rebecca Heisler  
Administrator

enclosure

94

New York Co. NY

RECORDATION NO. 21070-J FILED

RELEASE OF SECURITY INTEREST

JAN 31 '01

11:01 AM

SURFACE TRANSPORTATION BOARD

**Wells Fargo Equipment Finance, Inc.**, formerly known as Charter Financial, Inc., for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby terminates, releases and discharges its security interest in and to: (i) the Equipment (locomotives) as described on **Schedule A**, bearing 'RE' reporting marks and road numbers per **Schedule A**; and (ii) any and all leases which specified locomotives are referenced in and in which **Wells Fargo Equipment Finance, Inc.**, formerly known as Charter Financial, Inc., or its predecessors have taken an assignment of right, title and interest in.

Such security interest was granted pursuant to **Master Loan and Security Agreement No. 3458-02** dated December 8, 1997, by **Relco Locomotives, Inc., Jerico of Gonzales, Inc., and Relco Finance Corporation** as Debtors, in favor of **Wells Fargo Equipment Finance, Inc.**, formerly known as Charter Financial, Inc., as Secured Party, as amended,

filed with the Surface Transportation Board on 12/15/97 under Recordation

No. 21070.13.

December 13, 2000

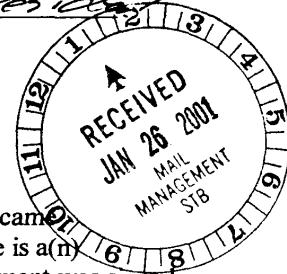
**Wells Fargo Equipment Finance, Inc.**  
(formerly known as Charter Financial, Inc.)  
530 Fifth Avenue  
New York, NY 10036

By: 

Title: Vice President

State of New York )

County of New York ) SS:



On the 13th day of December, 2000, before me personally came James Gaimin to me known, who, being duly sworn, stated that (s)he is a(n) Vice President of Wells Fargo Equipment Finance, Inc., and that the foregoing instrument was signed on behalf of that corporation by authority of its Board of Directors.

Angela J. Ising  
NOTARY PUBLIC

**ANGELA J. ISING**  
Notary Public, State of New York  
No. 4-93548  
Qualified in New York County  
Certificate Filed in New York County  
Commission Expires Sept. 30, 2003

Schedule A

<u>Initials</u>	<u>Unit No.</u>
RE	903
RE	1288
RE	1290
RE	1291
RE	1292
RE	1293
RE	1602
RE	1612
RE	1613
RE	1614
RE	1622

New York to NY

## RELEASE OF SECURITY INTEREST

**Wells Fargo Equipment Finance, Inc.**, formerly known as Charter Financial, Inc., for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby terminates, releases and discharges its security interest in and to: (i) the Equipment (locomotives) as described on **Schedule A**, bearing 'RE' reporting marks and road numbers per **Schedule A**; and (ii) any and all leases which specified locomotives are referenced in and in which **Wells Fargo Equipment Finance, Inc.**, formerly known as Charter Financial, Inc., or its predecessors have taken an assignment of right, title and interest in.

Such security interest was granted pursuant to **Master Loan and Security Agreement No. 3458-02** dated December 8, 1997, by **Relco Locomotives, Inc., Jerico of Gonzales, Inc., and Relco Finance Corporation** as Debtors, in favor of **Wells Fargo Equipment Finance, Inc.**, formerly known as Charter Financial, Inc., as Secured Party, as amended,

filed with the Surface Transportation Board on 12/15/97 under Recordation

No. 2107013.

December 13, 2000

**Wells Fargo Equipment Finance, Inc.**  
(formerly known as Charter Financial, Inc.)  
530 Fifth Avenue  
New York, NY 10036

By: 

Title: Vice President

State of New York )  
County of New York ) SS:

On the 13<sup>th</sup> day of December, 2000, before me personally came James Gaimis to me known, who, being duly sworn, stated that (s)he is a(n) Vice President of Wells Fargo Equipment Finance, Inc. and that the foregoing instrument was signed on behalf of that corporation by authority of its Board of Directors.

  
NOTARY PUBLIC

**ANGELA J. ISING**  
Notary Public, State of New York  
No. 4-90548  
Qualified in New York County  
Certificate Filed in New York County  
Commission Expires Sept. 30, 2003

Schedule A

<u>Initials</u>	<u>Unit No.</u>
RE	903
RE	1288
RE	1290
RE	1291
RE	1292
RE	1293
RE	1602
RE	1612
RE	1613
RE	1614
RE	1622